

TS  
W.R. Grace and Company

Statement of Account

In US Dollars

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 16 JUL 2004  
Statement End Date: 30 JUL 2004  
Statement Code: S00-USA-22  
Statement No: 014  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
<b>CREDITS CONTINUED</b>								
22JUL		22JUL	USD	YOUR: 0/B BKAM IL CGO OUR: 0304403204FF	469,917.01	00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0722E3B75D1C003033 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO BBI =TIME/15:25 IMAD: 0722G1QFGY2C001369 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 8-P 1-S 1 ML PREMIER FUND BBI=/TIME IMAD: 0722A1Q002DC000047 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 8-P 1-S 1 ML PREMIER FUND BBI=/TIME IMAD: 0722A1Q002HC001589 FEDWIRE CREDIT VIA: NATIONAL BANK OF SOUTH CAROLIN /053200666 B/O: NELSON MULLINS RILEY SCARBOROU REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B NBSC SUMTER OBI =REF: NMRS RETURN OF FUNDS BBI=/TIM E/11:16 IMAD: 0723E6Q8A01C000030		
22JUL		22JUL	USD	YOUR: MAESTRO OUR: 0052914204FF	3,000,000.00			
22JUL		22JUL	USD	YOUR: MAESTRO OUR: 0348909204FF	4,400,000.00			
23JUL		23JUL	USD	YOUR: 0/B NBSC SUMTER OUR: 0129908205FF	175.00			

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<b>CREDITS CONTINUED</b>								
23JUL		23JUL	USD	YOUR: 040723400659 OUR: 0308308205FF	7,825.61	FEDWIRE CREDIT VIA: WACHOVIA BANK NA NJ/PA/NY /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=040723400659 OBI=ST OCK OPTION EXERCISE TAX JULY 19 BBI IMAD: 0723E3B75DAC003906		
23JUL		23JUL	USD	YOUR: 040723400662 OUR: 0310508205FF	33,852.50	FEDWIRE CREDIT VIA: WACHOVIA BANK NA NJ/PA/NY /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=040723400662 OBI=ST OCK OPTION EXERCISE COST JULY 19 BB IMAD: 0723E3B75DAC003935		
23JUL		23JUL	USD	YOUR: 6008202125560001 OUR: 1350300205FC	9,754,775.30	CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 B/O: GRACE COLLECTION INC. REF: NBNF=W.R. GRACE AND COMPANY CA MBRIDGE MA 02140-/AC-000016001257 O RG=/600832561137 GRACE COLLECTION I NC. OGB=BANK OF AMERICA NT AND SA L ONDON ENGLAND E14 5AQ SN: 0084134		
26JUL		26JUL	USD	YOUR: O/B BARCLAYS PLC OUR: 1481700208FC	6,619.00	CHIPS CREDIT VIA: BARCLAYS BANK PLC /0257 B/O: INEOS SILICAS LIMITED REF: NBNF=W.R. GRACE AND COMPANY CA MBRIDGE MA 02140-/AC-000016001257 O RG=INEOS SILICAS LIMITED OGB=BARCLA YS/BANK PLC LONDON ENGLAND EC3 NHJ OBI=ROYALTY PAYMENT-QTR 2 BBI=/OCMT SN: 0093127		
26JUL		26JUL	USD	YOUR: O/B WACHOVIA BK OUR: 0154708208FF	3,357,002.72	FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN.		

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26JUL		26JUL	USD	YOUR: 0/B BKAM IL CGO OUR: 0037909208FF	4,332,038.28	COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0726E3B75D1C001641 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. - CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO BBI =/TIME/08:53 IMAD: 0726G1QFGY2C000128 FEDWIRE CREDIT VIA: WACHOVIA BANK NA NJ/PA/NY /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=040727400722 OBI=ST OCK OPTION EXERCISE TAX JULY 21 BBI IMAD: 0727E3B75DAC003740 FEDWIRE CREDIT VIA: WACHOVIA BANK NA NJ/PA/NY /031201467 B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=040727400721 OBI=ST OCK OPTION EXERCISE COST JULY 21 BB IMAD: 0727E3B75DAC003732 FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI		
27JUL		27JUL	USD	YOUR: 040727400721 OUR: 0307314209FF	1,140.71			
27JUL		27JUL	USD	YOUR: 040727400721 OUR: 0290513209FF	2,400.00			
27JUL		27JUL	USD	YOUR: 0/B WACHOVIA BK OUR: 0309908209FF	1,894,055.00			

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27JUL		27JUL	USD	YOUR: MAESTRO OUR: 0363002209FF	2,300,000.00	=FUNDS TRANSFER FROM DAVISON LOCK80 IMAD: 0727E3B75D1C003182 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 8-P 1-S 1 ML PREMIER FUND BBI=/TIME IMAD: 0727A1Q002BC001826 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039		
27JUL		27JUL	USD	YOUR: O/B BKAM IL CGO OUR: 0081303209FF	2,948,930.35	B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=O/B BKAM IL CGO BBI =/TIME/10:21 IMAD: 0727G1QFGY2C000210 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039		
28JUL		28JUL	USD	OUR: 2102262285TC		ORIG CO NAME: COMPANYVID ORIG ID: 9016001257 DESC DATE: OFFSET CO ENTRY DESCR: TAXEPAYMTSEC:CCD TRACE#: 021000022262285 EED:040728 IND ID: 9016001257 IND NAME: EFT FILE NAME: R209050 EFT/ACH CREATED OFFSET FOR ORIGIN#: 613432199 CO EFF DATE: 04/07/28 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039		
28JUL		28JUL	USD	YOUR: O/B BKAM IL CGO OUR: 0256207210FF	1,527,500.42	B/O: W.R. GRACE & CO.-CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=O/B BKAM IL CGO BBI =/TIME/14:02 IMAD: 0728G1QFGY2C000933 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /0530000219		
28JUL		28JUL	USD	YOUR: O/B WACHOVIA BK OUR: 0252114210FF	1,574,455.00			



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28JUL		28JUL	USD	YOUR: MAESTRO OUR: 0370502210FF	3,200,000.00	B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO JMD: 0728E3B75D1C002719 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028		
29JUL		29JUL	USD	YOUR: 040729400513 OUR: 0248514211FF	790.96	B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 B/P 1-S 1 ML PREMIER FUND BBI=/TIME JMD: 0728A1Q002GC001657 FEDWIRE CREDIT VIA: WACHOVIA BANK NA NJ/PA/NY /031201467		
29JUL		29JUL	USD	YOUR: 040729400516 OUR: 0256308211FF	1,800.00	B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=040729400513 OBI=ST OCK OPTION EXERCISE TAX JULY 23 BBI JMD: 0729E3B75DAC003289 FEDWIRE CREDIT VIA: WACHOVIA BANK NA NJ/PA/NY /031201467		
29JUL		29JUL	USD	YOUR: 25820771 OUR: 0129401211FF	689,519.94	B/O: EMPLOYEE SHAREHOLDER SERVICES PHILADELPHIA PA-1328 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=040729400516 OBI=ST OCK OPTION EXERCISE COST JULY 23 BB JMD: 0729E3B75DAC003294 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010		



JP Morgan Chase

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29JUL		29JUL	USD	YOUR: 0/B BKAM IL CGO OUR: 0190109211FF	2,541,568.57	00016001257 RFB=25820771 OBI=DEATH CLAIMS FOR MB038 AND MB039 BBI=/TIM IMAD: 0729A1QF148C002373 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. -CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO BBI =/TIME/12:34 IMAD: 0729G1QFGY2C000787 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 8/1-S 1 ML PREMIER FUND BBI=/TIME IMAD: 0729A1Q0026C000017 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /0530000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0729E3B75D1C002027 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /0530000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0729E3B75D1C002021		
29JUL		29JUL	USD	YOUR: MAESTRO OUR: 0046901211FF	4,400,000.00			
29JUL		29JUL	USD	YOUR: 0/B WACHOVIA BK OUR: 0201403211FF	6,701,502.00			
29JUL		29JUL	USD	YOUR: 0/B WACHOVIA BK OUR: 0198607211FF	10,000,000.00			

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30JUL		30JUL		USD YOUR: 0/B WACHOVIA BK OUR: 0348802212FF	888,136.00	FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0730E3B75D1C005642		
30JUL		30JUL		USD YOUR: 0/B BKAM IL CGO OUR: 0225014212FF	1,100,087.39	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: ADVANCED REFINING TECHNOLOGIES COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO OBI =PARTIAL LOAN REPAYMENT AND INTERES IMAD: 0730G1QFGY2C000642		
30JUL		30JUL		USD YOUR: 0/B BKAM IL CGO OUR: 0351309212FF	1,104,735.64	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. -CONN. COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO BBI =/TIME/14:25 IMAD: 0730G1QFGY2C001298		
<b>DEBITS</b>								
16JUL				USD OUR: 1987412172TC	79.03	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYYID ORIG ID: 9016001257 DESC DATE: 040716 CO ENTRY DESCR: TAXEPAYMTSEC: CCD TRACE#: 021000027412172 EED: 040716 IND ID: 0293315WG1AC IND NAME: CALIFORNIA FRANCHISE		
16JUL				USD OUR: 1987412173TC	936.16	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYYID ORIG ID: 9016001257 DESC DATE: 040716 CO ENTRY DESCR: TAXEPAYMTSEC: CCD TRACE#: 021000027412173 EED: 040716		

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16JUL				USD OUR: 0015790114XF	92,905.54	IND ID: 0293315WG1AC IND NAME: CALIFORNIA FRANCHISE AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
16JUL		16JUL		USD YOUR: ACH OF 04/07/16 OUR: 0414100198HP	181,001.00	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A AMPA FL 33634-		
16JUL		16JUL		USD YOUR: NONREF OUR: 2281800198JO	600,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219		
16JUL		16JUL		USD YOUR: NONREF OUR: 2281900198JO	2,800,000.00	A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS J/MAD: 0716B1QGC06C004152 FEDWIRE DEBIT VIA: STATE ST BOS /011000028		
19JUL				USD OUR: 2016405517TC	1,600.00	A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS)/TIME/16:05 IMAD: 0716B1QGC08C006170 <del>ELECTRONIC FUNDS TRANSFER</del> ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: SEC: CCD CO ENTRY DESCR: RETURN TRACE#: 021000026405517 EED: 040719 IND ID: 135114230000 IND NAME: STATE OF NEW JERSEY R17 - FILE REC EDIT CRITERIA <del>ELECTRONIC FUNDS TRANSFER</del> ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: SEC: CCD CO ENTRY DESCR: RETURN TRACE#: 021000026405520 EED: 040719 IND ID: SU68SU 04883 IND NAME: STATE OF ALABAMA R17 - FILE REC EDIT CRITERIA <del>ELECTRONIC FUNDS TRANSFER</del> ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: SEC: CCD CO ENTRY DESCR: RETURN TRACE#: 021000026405522 EED: 040719 IND ID: SS6800 01727		
19JUL				USD OUR: 2016405520TC	200.00			
19JUL				USD OUR: 2016405522TC	4,750.00			



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19JUL				USD OUR: 2016405524TC	954.00	IND NAME: STATE OF ALABAMA R17 - FILE REC EDIT CRITERIA ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: CO ENTRY DESCR: RETURN SEC: CCD TRACE#: 021000026405524 EED: 040719 IND ID: 057671		
19JUL				USD OUR: 2016405526TC	12,428.00	IND NAME: STATE OF KENTUCKY R17 - FILE REC EDIT CRITERIA ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: CO ENTRY DESCR: RETURN SEC: CCD TRACE#: 021000026405526 EED: 040719 IND ID: 135114230		
19JUL				USD OUR: 2016405528TC	2,951.00	IND NAME: MASS DEPT OF REVENUE R17 - FILE REC EDIT CRITERIA ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: CO ENTRY DESCR: RETURN SEC: CCD TRACE#: 021000026405528 EED: 040719 IND ID: 00929750		
19JUL				USD OUR: 2016405530TC	3,269.00	IND NAME: STATE OF MARYLAND R17 - FILE REC EDIT CRITERIA ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: CO ENTRY DESCR: RETURN SEC: CCD TRACE#: 021000026405530 EED: 040719 IND ID: 99528935		
19JUL				USD OUR: 2016405532TC	4,100.00	IND NAME: STATE OF PENNSYLVANIA R17 - FILE REC EDIT CRITERIA ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: CO ENTRY DESCR: RETURN SEC: CCD TRACE#: 021000026405532 EED: 040719 IND ID: 8748206		
19JUL				USD OUR: 2016405534TC	4,372.00	IND NAME: STATE OF MINNESOTA R17 - FILE REC EDIT CRITERIA ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYID		

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DEBITS CONTINUED

19JUL		19JUL	USD	YOUR: NONREF OUR: 1548000201J0	5,300.00	<p>ORIG ID: 9016001257 DESC DATE: CO ENTRY DESCR: RETURN SEC: CCD TRACE#: 021000026405534 EED: 040719 IND ID: 0010486600007 IND NAME: STATE OF INDIANA R17 - FILE REC EDIT CRITERIA VIA: CITIBANK /0008</p> <p>A/C: COMPANIA ASEGURADORA DE FIANZA REF: POLIZA DE CUMPLIMIENTO W.R. GR ACE CONTRATO ECOPELROL NO VRP 009 2 004</p> <p>SSN: 0223467 ORIG CO NAME: COMPANYVID ORIG ID: 9016001257 DESC DATE: CO ENTRY DESCR: RETURN SEC: CCD TRACE#: 021000026405536 EED: 040719 IND ID: 11351142309 IND NAME: STATE OF TEXAS</p> <p>R17 - FILE REC EDIT CRITERIA ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYVID ORIG ID: 9016001257 DESC DATE: CO ENTRY DESCR: RETURN SEC: CCD TRACE#: 021000026405538 EED: 040719 IND ID: 409013810 IND NAME: STATE OF WASHINGTON R17 - FILE REC EDIT CRITERIA ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYVID ORIG ID: 9016001257 DESC DATE: CO ENTRY DESCR: RETURN SEC: CCD TRACE#: 021000026405540 EED: 040719 IND ID: 080002316 IND NAME: STATE OF FLORIDA R17 - FILE REC EDIT CRITERIA ELECTRONIC FUNDS TRANSFER ORIG CO NAME: COMPANYVID ORIG ID: 9016001257 DESC DATE: CO ENTRY DESCR: RETURN SEC: CCD TRACE#: 021000026405542 EED: 040719 IND ID: 03188132</p>		
19JUL			USD	OUR: 2016405536TC				
19JUL			USD	OUR: 2016405538TC				
19JUL			USD	OUR: 2016405540TC				
19JUL			USD	OUR: 2016405542TC				

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

TS

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
19JUL		19JUL	USD	YOUR: NONREF OUR: 1548100201J0	29,874.05	IND NAME: STATE OF ILLINOIS R17 - FILE REC EDIT CRITERIA CHIPS DEBIT VIA: ABN AMRO BANK N V /0958 A/C: ECOPEPETROL REF: CONTRACT VRP 009 2004 IMPUESTO DE TIMBRE (STAMPT TAX) SSN: 0223476 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 39,845.44 ELECTRONIC FUND TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: CO ENTRY DESCR: RETURN SEC: CCD TRACE#: 021000026405544 EED: 040719 IND ID: 6016356000 IND NAME: LA DEPT. OF REVENUE R17 - FILE REC EDIT CRITERIA 80,340.00 ELECTRONIC FUND TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: CO ENTRY DESCR: RETURN SEC: CCD TRACE#: 021000026405544 EED: 040719 IND ID: 98038849 IND NAME: STATE OF CALIFORNIA R17 - FILE REC EDIT CRITERIA 800,000.00 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL EDY DISBURSEMENT ACCOUNTS IMAD: 0719B1QGC01C004556 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN: MERRILL GROU P/(TRANSFER FUNDS)/TIME/16:58 IMAD: 0719B1QGC03C004633 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A		
19JUL			USD	OUR: 0015130114XF	39,845.44			
19JUL			USD	OUR: 2016405544TC	42,000.00			
19JUL			USD	OUR: 2016405544TC	80,340.00			
19JUL		19JUL	USD	YOUR: NONREF OUR: 2614800201J0	800,000.00			
19JUL		19JUL	USD	YOUR: NONREF OUR: 2614900201J0	4,700,000.00			
20JUL		20JUL	USD	YOUR: ACH OF 04/07/20 OUR: 0456700202HP	14,640.00			

W.P. OrganChase

## Statement of account

TS

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances - Amount	Date
<b>DEBITS CONTINUED</b>								
20JUL		20JUL	USD	YOUR: NONREF OUR: 2516200202J0	15,167.30	TAMPA FL 33634- FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: SPECTERA, INC. IMAD: 0720B1QGC06C004785 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 FEDWIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: AC8BDABMIIM HAMILTON, BERMUDA BEN: MARSH & MCLENNAN GLOBAL BROKIN IMAD: 0720B1QGC08C004775 FEDWIRE DEBIT VIA: DBTCO AMERICAS NYC /021001033 A/C: ACDEUTNL2A DEUTSCHE BANK AG AMSTERDAM BEN: A & MINERALS LTD. IMAD: 0720B1QGC05C004705 FEDWIRE DEBIT VIA: BANK ONE NA CHGO /071000013 A/C: UNITED HEALTHCARE INSURANCE CO REF: /TIME/17:18 IMAD: 0720B1QGC03C004719 BOOK TRANSFER DEBIT A/C: 0022430680 METROPOLITAN LIFE INSURANCE CO. REF: ATTN: W.R. GRACE & CO. - 29465 BOOK TRANSFER DEBIT A/C: FCHASGB21 PO BOX 440 REF: EXCESS LIABILITY INS PREMIUM J UNE 2004 THROUGH JUNE 2005 POLICY D 39 304 PER INVOICE 04DL1173 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON REF: HOURLY PAYROLL IMAD: 0720B1QGC02C001917		
20JUL		20JUL	USD	OUR: 0015090114XF	25,806.09			
20JUL		20JUL	USD	YOUR: NONREF OUR: 2516500202J0	67,750.00			
20JUL		20JUL	USD	YOUR: NONREF OUR: 2516300202J0	107,790.08			
20JUL		20JUL	USD	YOUR: NONREF OUR: 2516100202J0	125,828.58			
20JUL		20JUL	USD	YOUR: NONREF OUR: 2516600202J0	337,638.24			
20JUL		20JUL	USD	YOUR: NONREF OUR: 2458500202J0	484,750.00			
20JUL		20JUL	USD	YOUR: NONREF OUR: 0685800202J0	838,056.94			

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

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Statement Start Date: 16 JUL 2004  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances Date	Amount
DEBITS CONTINUED								
20JUL		20JUL	USD	YOUR: NONREF OUR: 2516400202JO	5,800,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0720B1QGC03C004718 250.00 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 ORIG CO NAME: COMPANYVID ORIG ID: 9016001257 DESC DATE: CO ENTRY DESCR: RETURN SEC: CCD TRACE#: 021000028962412 EED: 040721 IND ID: C66068 IND NAME: STATE OF UTAH P17 - FILE REC EDIT CRITERIA 23,487.71 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 175,905.55 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS SSN: 0248718 1,300,000.00 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0721B1QGC03C004409 1,600,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN: MERRILL GROU P (TRANSFER FUNDS)/TIME/16:32 IMAD: 0721B1QGC07C004387 1,869.48 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
21JUL			USD	OUR: 0031690114XF				
21JUL			USD	OUR: 2038962412TC				
21JUL			USD	OUR: 0015630114XF				
21JUL		21JUL	USD	YOUR: NONREF OUR: 2359200203JO				
21JUL		21JUL	USD	YOUR: NONREF OUR: 2359100203JO				
21JUL		21JUL	USD	YOUR: NONREF OUR: 2359300203JO				
22JUL			USD	OUR: 0030850114XF				

W.R. Grace and Company

Statement of Account

TS

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
<b>DEBITS CONTINUED</b>								
22JUL		22JUL	USD	YOUR: NONREF OUR: 0781600204J0	4,018.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA FL /063000021 A/C: RODRIGO AVER8E ATTN: MS. LARAE LONG 904-824-7521 REF: FROM W.R. GRACE & CO. AMAD: 0722B1QGC05C001817 AUTOMATIC DOLLAR/FLOAT TRANSFER 70 ACCOUNT 000323196705 FEDWIRE DEBIT VIA: F121000358 /121000358 A/C: BANK AMERICA BUSINESS CREDIT, ATTN: JOANN BASDEO 212-503-7642 REF: /TIME/15:52 AMAD: 0722B1QGC03C003972 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON REF: SALARIED PAYROLL AMAD: 0722B1QGC02C001760 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /0530000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROL ED DISBURSEMENT ACCOUNTS AMAD: 0722B1QGC04C004017 AUTOMATIC DOLLAR/FLOAT TRANSFER 70 ACCOUNT 000323196705 FEDWIRE DEBIT VIA: COMMERZBANK NYC /0260008044 A/C: ACCOBADDEHH HAMBURG 11 WEST GERMANY 20454 BEN: SASOL GERMANY GMBH REF: ATTN: KAREN JURGENS RE: PROFOR MA INVOICE 3033929/TIME/17:37 AMAD: 0723B1QGC05C005109 FEDWIRE DEBIT VIA: BK NOVA SCOTIA NYC /0260002532 A/C: THE BANK OF NOVA SCOTIA		
22JUL		22JUL	USD	OUR: 0015070114XF	18,108.19			
22JUL		22JUL	USD	YOUR: NONREF OUR: 2156700204J0	25,000.00			
22JUL		22JUL	USD	YOUR: NONREF OUR: 0781500204J0	2,534.810.17			
22JUL		22JUL	USD	YOUR: NONREF OUR: 2156600204J0	5,700,000.00			
23JUL		23JUL	USD	OUR: 0015610114XF	29,954.43			
23JUL		23JUL	USD	YOUR: NONREF OUR: 2643200205J0	46,737.52			
23JUL		23JUL	USD	YOUR: NONREF OUR: 2643100205J0	376,774.95			

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
<b>DEBITS CONTINUED</b>								
23JUL		23JUL	USD	YOUR: NONREF OUR: 2642900205JO	1,005,405.00	MISSISSAUGA ONTARIO CANADA BEN: GRACE CANADA, INC. MONEY MOBILIZATION DIVISION REF: ATTN: PIERRE LEBOURDAIS IMAD: 0723B1QGC05C005108 BOOK TRANSFER DEBIT A/C: E I DUPONT DE NEMOURS & CO WILMINGTON DE 19898 REF: ROYALTY PAYMENT FOR PERIODS: J AN 1,2004 THROUGH JUNE 30, 2004 311 694		
23JUL		23JUL	USD	YOUR: NONREF OUR: 2642800205JO	2,300,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0723B1QGC03C005012 FEDWIRE DEBIT VIA: BK NOVA SCOTIA NYC /026002532		
23JUL		23JUL	USD	YOUR: NONREF OUR: 2643000205JO	4,560,090.99	A/C: THE BANK OF NOVA SCOTIA TRANSIT 24042 BEN: GRACE CANADA, INC. MONEY MOBILIZATION DIVISION REF: W.R. GRACE - VALLEYFIELD SETTLE MENT ATTN: PIERRE LEBOURDAIS IMAD: 0723B1QGC01C005522 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 FEDWIRE DEBIT VIA: CENTIER WHITING /071902878 A/C: NATIONAL BOND AND TRUST REF: ATTN: CAROL HIGHSMITH IMAD: 0726B1QGC01C002442 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 FEDWIRE DEBIT VIA: DBTCO AMERICAS NYC /021001033 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS		
26JUL		26JUL	USD	OUR: 0031910114XF	4,185.97			
26JUL		26JUL	USD	YOUR: NONREF OUR: 1187600208JO	24,890.57			
26JUL		26JUL	USD	OUR: 0015750114XF	49,085.47			
26JUL		26JUL	USD	YOUR: NONREF OUR: 2591100208JO	887,534.59			

W.R. Grace and Company

## Statement of account

TS

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
DEBITS CONTINUED								
26JUL		26JUL	USD	YOUR: NONREF OUR: 2590900208JO	1,100,000.00	IMAD: 0726B1QGC08C004728 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0726B1QGC05C004906 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS)/TIME/16:07 IMAD: 0726B1QGC07C004714 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0726B1QGC04C002152 AUTOMATIC DOLLAR/FLOAT TRANSFER 70 ACCOUNT 000323881963 36,849.20 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 59,300.00 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- FEDWIRE DEBIT VIA: NORTHERN CHGO /071000152 A/C: W.R. GRACE & CO. RETIREMENT PLA REF: ATTN: MR. BRUCE HENIKEN/TIME/1 7:01 IMAD: 0727B1QGC08C004485 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON REF: HOURLY PAYROLL IMAD: 0727B1QGC02C001643		
26JUL		26JUL	USD	YOUR: NONREF OUR: 2591000208JO	2,600,000.00			
26JUL		26JUL	USD	YOUR: NONREF OUR: 0968500208JO	4,500,000.00			
27JUL		27JUL	USD	OUR: 0030330114XF	34,990.13			
27JUL		27JUL	USD	OUR: 0014910114XF	36,849.20			
27JUL		27JUL	USD	YOUR: ACH OF 04/07/27 OUR: 0600200209HP	59,300.00			
27JUL		27JUL	USD	YOUR: NONREF OUR: 2445700209JO	378,900.94			
27JUL		27JUL	USD	YOUR: NONREF OUR: 0634000209JO	891,638.75			



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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 16 JUL 2004  
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Ledger Date	Adj Ledger Date	Value Date	F T		References	Credit / Debit	Description	Date	Closing Balances Amount
27JUL		27JUL	USD	YOUR: NONREF OUR: 2445600209J0		5,800,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0727B1QGC01C004409 9,333.64 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 56,121.96 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705 100,000.00 ELECTRONIC FUND TRANSFER ORIG CO NAME: COMPANYID ORIG ID: 9016001257 DESC DATE: 040728 CO ENTRY DESCR: TAXEPAYMNTSEC: CCD TRACE#: 021000022375738 EED: 040728 IND ID: 135114230 IMO NAME: FED72005 100,000.00 BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: CHASE MEDICAL ACCT FUNDING 175,496.73 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS CO: 0250359 400,000.00 BOOK TRANSFER DEBIT A/C: CHASGB2L JP MORGAN CHASE BANK NA REF: /BNF/EXCESS LIABILITY INSURANC E PREMIUM 063004 TO 063005 FOR POLI CYD L423904PER ATTACHED INVOICECE04D L1172 5,600,000.00 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0728B1QGC04C004757		
28JUL		28JUL	USD	YOUR: NONREF OUR: 2316700210J0					
28JUL		28JUL	USD	YOUR: NONREF OUR: 2316800210J0					
28JUL		28JUL	USD	YOUR: NONREF OUR: 2711200210J0					
28JUL		28JUL	USD	YOUR: NONREF OUR: 2316900210J0					

W.R. Grace Case

Statement of account

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATTN: DARLEN PARLIN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
Statement Start Date:  
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
<b>DEBITS CONTINUED</b>								
29JUL				USD OUR: 0031790114XF	239.06	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
29JUL				USD OUR: 0015550114XF	35,679.81	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
29JUL		29JUL		USD YOUR: NONREF OUR: 2913300211J0	4,300,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0729B1QGC07C005106		
29JUL		29JUL		USD YOUR: NONREF OUR: 0868300211J0	4,400,000.00	FEDWIRE DEBIT VIA: BKAM IL CGO /071000039 A/C: ART LLC REF: LOAN ADVANCE FROM W.R. GRACE & CO.		
29JUL		29JUL		USD YOUR: NONREF OUR: 2913200211J0	15,600,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS)/TIME/17:05 IMAD: 0729B1QGC05C005159		
30JUL				USD OUR: 0033910114XF	4,060.05	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
30JUL				USD OUR: 0016610114XF	49,690.71	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323196705		
30JUL		30JUL		USD YOUR: NONREF OUR: 3112100212J0	139,057.00	CHIPS DEBIT VIA: BANK OF NEW YORK /0001 A/C: MARSH USA INC., NEW YORK REF: W.R. GRACE POLICY PYMNTS FOR M ARSH INV 801298 AND 801451 BSN: 0326963		
30JUL		30JUL		USD YOUR: NONREF OUR: 3111900212J0	1,000,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS IMAD: 0730B1QGC06C006008		

W.R. GRACE AND COMPANY  
 SYRACUSE FUNDING ACCOUNT  
 ATTN: DARLEN PARLIN  
 62 WHITTEMORE AVENUE  
 CAMBRIDGE MA 02140

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Account No: 016-001257  
 Statement Start Date: 16 JUL 2004  
 Statement End Date: 30 JUL 2004  
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 Statement No: 014

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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
<b>DEBITS CONTINUED</b>								
30JUL		30JUL	USD	YOUR: NONREF OUR: 3112000212J0	1,900,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS)/TIME/16:35 IMAD: 0730B1QGC08C006026		

CHECKS

No Activity

Statement of Account

in US Dollars

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 06/30/2004  
This Statement: 07/30/2004

Customer Service  
1-800-262-2726

W.R. GRACE & CO. DIP  
ATTN CHARLES SEBESTYEN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

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Bankruptcy Case Number:0101139

**ANALYZED CHECKING****Account Summary Information**

Statement Period 07/01/2004 - 07/30/2004	Statement Beginning Balance	1,573,189.14
Number of Deposits/Credits 43	Amount of Deposits/Credits	45,092,501.60
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 24	Amount of Other Debits	45,409,884.19
	Statement Ending Balance	<b>1,175,806.55</b>

Number of Enclosures 0

Service Charge .00

**Deposits and Credits**

Date	Customer	Amount	Description	Bank Reference
7/01		232,408.51	Zero Balance Transfer	TRSF FR 8188903106 00722146462
7/01		1,355,993.19	Zero Balance Transfer	TRSF FR 8188703107 00722146217
7/02		175,195.00	Zero Balance Transfer	TRSF FR 8188903106 00722150703
7/02		1,460,590.74	Zero Balance Transfer	TRSF FR 8188703107 00722150476
7/06		782,194.47	Zero Balance Transfer	TRSF FR 8188903106 00722284484
7/06		3,028,586.62	Zero Balance Transfer	TRSF FR 8188703107 00722284199
7/07		342,267.97	Zero Balance Transfer	TRSF FR 8188903106 00722157214
7/07		683,784.98	Zero Balance Transfer	TRSF FR 8188703107 00722157451
7/08		318,720.95	Zero Balance Transfer	TRSF FR 8188903106 00722159218
7/08		1,949,676.90	Zero Balance Transfer	TRSF FR 8188703107 00722158991
7/09		367,048.02	Zero Balance Transfer	TRSF FR 8188903106 00722148821
7/09		1,832,187.91	Zero Balance Transfer	TRSF FR 8188703107 00722148589
7/12		538,458.20	Zero Balance Transfer	TRSF FR 8188903106 00722240502
7/12		2,157,493.47	Zero Balance Transfer	TRSF FR 8188703107 00722240237
7/13		25,857.77	Zero Balance Transfer	TRSF FR 8188903106 00722162787
7/13		3,401,391.75	Zero Balance Transfer	TRSF FR 8188703107 00722162550
7/14		163,283.53	Zero Balance Transfer	TRSF FR 8188903106 00722141331
7/14		705,197.70	Zero Balance Transfer	TRSF FR 8188703107 00722141111
7/15		72,949.77	Zero Balance Transfer	TRSF FR 8188903106 00722147057
7/15		1,787,063.93	Zero Balance Transfer	TRSF FR 8188703107 00722146829
7/16		527,778.99	Zero Balance Transfer	TRSF FR 8188903106 00722146431
7/16		1,523,428.11	Zero Balance Transfer	TRSF FR 8188703107 00722146195
7/19		385,552.43	Zero Balance Transfer	TRSF FR 8188903106 00722241577
7/19		3,496,949.62	Zero Balance Transfer	TRSF FR 8188703107 00722241331
7/20		693,661.90	Zero Balance Transfer	TRSF FR 8188903106 00722166766
7/20		2,295,400.64	Zero Balance Transfer	TRSF FR 8188703107 00722166533
7/21		169,372.82	Zero Balance Transfer	TRSF FR 8188903106 00722141078
7/21		741,894.49	Zero Balance Transfer	TRSF FR 8188703107 00722140858
7/22		225,014.99	Zero Balance Transfer	TRSF FR 8188903106 00722145630
7/22		840,075.39	Zero Balance Transfer	TRSF FR 8188703107 00722145389
7/23		412,457.96	Zero Balance Transfer	TRSF FR 8188903106 00722147562
7/23		2,007,066.94	Zero Balance Transfer	TRSF FR 8188703107 00722147336
7/26		1,135,499.52	Zero Balance Transfer	TRSF FR 8188903106 00722249450
7/26		2,087,363.25	Zero Balance Transfer	TRSF FR 8188703107 00722249175
7/27		659,500.50	Zero Balance Transfer	TRSF FR 8188903106 00722165193
7/27		1,212,823.86	Zero Balance Transfer	TRSF FR 8188703107 00722164964
7/28		72,056.93	Zero Balance Transfer	TRSF FR 8188903106 00722141693
7/28		2,511,782.36	Zero Balance Transfer	TRSF FR 8188703107 00722141457
7/29		23,401.57	Zero Balance Transfer	TRSF FR 8188903106 00722147207

**Bank of America**BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 06/30/2004  
This Statement: 07/30/2004

W.R. GRACE &amp; CO. DIP

Customer Service  
1-800-262-2726

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Bankruptcy Case Number:0101139

**ANALYZED CHECKING****Deposits and Credits**

Date	Customer	Amount	Description	Bank Reference
Posted	Reference			
			41028875.00 JPY @ 111.33 ON 20040727	628301790300126
7/29		963,083.60	Zero Balance Transfer	00722146967
7/30		157,389.22	Zero Balance Transfer	00722149549
7/30		1,202,061.27	Zero Balance Transfer	00722149316

**Withdrawals and Debits****Other Debits**

Date	Customer	Amount	Description	Bank Reference
Posted	Reference			
7/01		1,710,453.42	WIRE TYPE:WIRE OUT DATE:070104 TIME:1344 CT TRN:040701057634 FDREF/SEQ:040701057634/001815 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370057634
7/02		1,996,547.31	WIRE TYPE:WIRE OUT DATE:070204 TIME:1044 CT TRN:040702026255 FDREF/SEQ:040702026255/000460 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370026255
7/06		1,640,960.60	WIRE TYPE:WIRE OUT DATE:070604 TIME:0948 CT TRN:040706024226 FDREF/SEQ:040706024226/000349 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370024226
7/07		3,518,494.14	WIRE TYPE:WIRE OUT DATE:070704 TIME:0955 CT TRN:040707017223 FDREF/SEQ:040707017223/000325 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370017223
7/08		946,583.07	WIRE TYPE:WIRE OUT DATE:070804 TIME:1112 CT TRN:040708024947 FDREF/SEQ:040708024947/000550 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370024947
7/09		2,444,289.67	WIRE TYPE:WIRE OUT DATE:070904 TIME:1047 CT TRN:040709025062 FDREF/SEQ:040709025062/000492 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370025062
7/12		1,600.00	Foreign Exchange Debit FX DRAW DRFX936142	01790300083
7/12		2,000.00	Foreign Exchange Debit FX DRAW DRFX936134	01790300107
7/12		2,501,282.43	WIRE TYPE:WIRE OUT DATE:071204 TIME:1325 CT TRN:040712038805 FDREF/SEQ:040712038805/000638 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370038805
7/13		2,090,336.21	WIRE TYPE:WIRE OUT DATE:071304 TIME:0951 CT TRN:040713015453 FDREF/SEQ:040713015453/000323 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370015453

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 06/30/2004  
This Statement: 07/30/2004

Customer Service  
1-800-262-2726

W.R. GRACE & CO. DIP

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Bankruptcy Case Number: 0101139

**ANALYZED CHECKING****Withdrawals and Debits****Other Debits - Continued**

Date	Customer	Amount	Description	Bank Reference
Posted	Reference			
7/14		3,193,461.03	✓ WIRE TYPE: WIRE OUT DATE: 071404 TIME: 1412 CT TRN: 040714048788 FDREF/SEQ: 040714048788/001531 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370048788
7/15		1,995,448.52	✓ WIRE TYPE: WIRE OUT DATE: 071504 TIME: 1319 CT TRN: 040715047480 FDREF/SEQ: 040715047480/001584 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370047480
7/16		1,024,404.15	✓ WIRE TYPE: WIRE OUT DATE: 071604 TIME: 1329 CT TRN: 040716045161 FDREF/SEQ: 040716045161/000931 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370045161
7/19		2,994,086.69	✓ WIRE TYPE: WIRE OUT DATE: 071904 TIME: 1400 CT TRN: 040719042587 FDREF/SEQ: 040719042587/000768 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370042587
7/20		3,205,662.77	✓ WIRE TYPE: WIRE OUT DATE: 072004 TIME: 1308 CT TRN: 040720039001 FDREF/SEQ: 040720039001/000777 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370039001
7/21		1,662,088.27	✓ WIRE TYPE: WIRE OUT DATE: 072104 TIME: 1240 CT TRN: 040721033959 FDREF/SEQ: 040721033959/000825 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370033959
7/22		374,692.92	✓ Foreign Exchange Debit FX DRAW DRFX984035 41028875.00 JPY @ 109.5 ON 20040721	01790300091
7/22		469,917.01	✓ WIRE TYPE: WIRE OUT DATE: 072204 TIME: 1424 CT TRN: 040722050706 FDREF/SEQ: 040722050706/001369 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370050706
7/22		1,182,802.72	✓ Foreign Exchange Debit FX DRAW DRFX096151 1182802.72 USD @ 0.0 ON 20040721	01790300036
7/26		4,332,038.28	✓ WIRE TYPE: WIRE OUT DATE: 072604 TIME: 0752 CT TRN: 040726010117 FDREF/SEQ: 040726010117/000128 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370010117
7/27		2,948,930.35	✓ WIRE TYPE: WIRE OUT DATE: 072704 TIME: 0920 CT TRN: 040727013969 FDREF/SEQ: 040727013969/000210 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370013969
7/28		1,527,500.42	✓ WIRE TYPE: WIRE OUT DATE: 072804 TIME: 1301 CT TRN: 040728039771 FDREF/SEQ: 040728039771/000933 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370039771
7/29		2,541,568.57	✓ WIRE TYPE: WIRE OUT DATE: 072904 TIME: 1133 CT TRN: 040729031539 FDREF/SEQ: 040729031539/000787 BNF: W.R. GRACE & CO. CONN ID: 016001257 BNF BK: JPMO RGAN CHASE BANK ID: 021000021	00370031539

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188203114  
01 01 142 01 M0000 E# 0  
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Customer Service  
1-800-262-2726

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Bankruptcy Case Number:0101139

**ANALYZED CHECKING****Withdrawals and Debits****Other Debits - Continued**

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/30		1,104,735.64	WIRE TYPE:WIRE OUT DATE:073004 TIME:1324 CT TRN:040730059354 FDREF/SEQ:040730059354/001298 BNF:W.R. GRACE & CO. CONN ID:016001257 BNF BK:JPMO RGAN CHASE BANK ID:021000021	00370059354

**Daily Balances**

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
06/30	1,573,189.14	2,138.25	07/16	1,938,887.07	232,578.24
07/01	1,451,137.42	863.80	07/19	2,827,302.43	6,665.05
07/02	1,090,375.85	59,046.39	07/20	2,610,702.20	8,195.62
07/06	3,260,196.34	71,087.92	07/21	1,859,881.24	1,102,348.88
07/07	767,755.15	119,271.84	07/22	897,558.97	16,004.68
07/08	2,089,569.93	56,535.81	07/23	3,317,083.87	2,247,425.05
07/09	1,844,516.19	34,970.70	07/26	2,207,908.36	136,959.45
07/12	2,035,585.43	.00	07/27	1,131,302.37	26,561.40
07/13	3,372,498.74	10,167.50	07/28	2,187,641.24	6,149.00
07/14	1,047,518.94	77,580.75	07/29	1,001,091.70	57,201.98
07/15	912,084.12	19,961.63	07/30	1,255,806.55	80,878.12

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# Commercial Checking

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WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
7/12	2,400,000.00	✓ FUNDS TRANSFER (ADVICE 040712041486) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/07/12 OBI=W.R GRACE PAYMENT FO REF=2383300194JO 07/12/04 04:32PM
<del>7/12</del>	<del>2,761.00</del>	<del>ZBA TRANSFER CREDIT</del> <del>TRANSFER FROM 2079900005231 W.R. GRACE &amp; CO</del>
7/13	6,700,000.00	✓ FUNDS TRANSFER (ADVICE 040713042786) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/07/13 OBI=W.R GRACE PAYMENT FO REF=2311100195JO 07/13/04 05:11PM
7/14	1,300,000.00	✓ FUNDS TRANSFER (ADVICE 040714039996) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/07/14 OBI=W.R GRACE PAYMENT FO REF=2165800196JO 07/14/04 03:45PM
<del>7/14</del>	<del>2,761.00</del>	<del>ZBA TRANSFER CREDIT</del> <del>TRANSFER FROM 2079900005231 W.R. GRACE &amp; CO</del>
7/15	4,500,000.00	✓ FUNDS TRANSFER (ADVICE 040715048080) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/07/15 OBI=W.R GRACE PAYMENT FO REF=2529000197JO 07/15/04 04:20PM
7/16	600,000.00	✓ FUNDS TRANSFER (ADVICE 040716043651) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/07/16 OBI=W.R GRACE PAYMENT FO REF=2281800198JO 07/16/04 04:06PM
<del>7/16</del>	<del>225.00</del>	<del>ZBA TRANSFER CREDIT</del> <del>TRANSFER FROM 2079900005231 W.R. GRACE &amp; CO</del>
7/19	800,000.00	✓ FUNDS TRANSFER (ADVICE 040719042364) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/07/19 OBI=W.R GRACE PAYMENT FO REF=2614800201JO 07/19/04 04:58PM
7/20	5,800,000.00	✓ FUNDS TRANSFER (ADVICE 040720045746) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/07/20 OBI=W.R GRACE PAYMENT FO REF=2516400202JO 07/20/04 05:18PM
7/21	1,300,000.00	✓ FUNDS TRANSFER (ADVICE 040721040795) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/07/21 OBI=W.R GRACE PAYMENT FO REF=2359100203JO 07/21/04 04:31PM
7/22	5,700,000.00	✓ FUNDS TRANSFER (ADVICE 040722039741) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/07/22 OBI=W.R GRACE PAYMENT FO REF=2156600204JO 07/22/04 04:06PM

Deposits and Other Credits continued on next page.



# Commercial Checking

03 2000000282172 001 130 0 0 74,806

WACHOVIA

## Deposits and Other Credits *continued*

Date	Amount	Description
7/23	2,300,000.00	FUNDS TRANSFER (ADVICE 040723046864) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/07/23 OBI=W.R GRACE PAYMENT FO REF=2642800205JO 07/23/04 05:37PM
7/26	1,100,000.00	FUNDS TRANSFER (ADVICE 040726041464) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/07/26 OBI=W.R GRACE PAYMENT FO REF=2590900208JO 07/26/04 04:07PM
7/26	4,500,000.00	FUNDS TRANSFER (ADVICE 040726015408) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/07/26 OBI=W.R GRACE PAYMENT FO REF=0968500208JO 07/26/04 11:01AM
7/27	5,800,000.00	FUNDS TRANSFER (ADVICE 040727044203) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/07/27 OBI=W.R GRACE PAYMENT FO REF=2445600209JO 07/27/04 05:00PM
7/28	5,600,000.00	FUNDS TRANSFER (ADVICE 040728044092) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/07/28 OBI=W.R GRACE PAYMENT FO REF=2316900210JO 07/28/04 04:16PM
7/29	4,300,000.00	FUNDS TRANSFER (ADVICE 040729051748) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/07/29 OBI=W.R GRACE PAYMENT FO REF=2913300211JO 07/29/04 05:05PM
7/30	1,000,000.00	FUNDS TRANSFER (ADVICE 040730060955) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=CAP OF 04/07/30 OBI=W.R GRACE PAYMENT FO REF=3111900212JO 07/30/04 04:35PM

**Total** \$77,003,200.12

## Other Withdrawals and Service Fees

Date	Amount	Description
7/01	189.98	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/01	1,291.98	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/01	3,719.84	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/01	4,945.57	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/01	15,984.71	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

*Other Withdrawals and Service Fees continued on next page.*



# Commercial Checking

04 2000000282172 001 130 0 0 74,807

NACHOVIA

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
7/01	37,620.76	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/01	138,384.05	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/01	410,206.87	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/01	911,384.00	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/02	173.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/02	2,437.13	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/02	6,227.20	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/02	20,036.34	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/02	88,775.25	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/02	543,603.16	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/02	1,367,584.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
7/02	1,695,859.39	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/06	49.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/06	2,556.96	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/06	6,802.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/06	12,931.86	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/06	57,515.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/06	157,202.86	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/06	817,846.12	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/06	1,278,902.56	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/07	18.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/07	780.53	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/07	1,783.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-

Other Withdrawals and Service Fees continued on next page.



# Commercial Checking

05      2000000282172    001    130      0    0      74,808

**WACHOVIA**

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
7/07	80,734.90	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/07	121,215.06	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/07	737,758.85	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/07	1,422,630.46	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/07	3,352,520.21	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
7/08	3,463.11	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/08	4,198.55	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/08	6,385.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/08	32,531.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/08	135,369.54	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/08	141,440.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/08	289,628.59	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/08	596,268.22	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/09	2,057.98	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/09	13,368.61	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/09	129,553.34	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/09	329,637.73	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/09	379,563.50	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/09	784,813.73	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/09	1,901,816.91	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
7/09	2,652,500.62	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/12	448.06	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/12	1,434.52	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-

Other Withdrawals and Service Fees continued on next page.



# Commercial Checking

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WACHOVIA

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
7/12	4,206.46	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/12	11,988.03	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/12	40,532.90	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/12	70,977.15	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/12	649,546.24	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/12	680,229.42	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/12	1,594,685.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/12	1,851,486.62	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/13	9.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/13	23.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/13	110.45	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/13	17,263.69	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/13	26,857.23	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/13	29,174.89	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/13	298,773.12	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/13	557,988.46	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/14	3,876.26	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/14	7,349.62	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/14	30,193.42	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/14	97,963.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/14	118,668.41	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/14	365,251.10	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/14	423,653.05	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.



# Commercial Checking

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## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
7/14	5,887,907.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
7/15	15.48	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
7/15	891.28	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.
7/15	2,057.24	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/15	4,253.74	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/15	15,176.81	ZBA TRANSFER DEBIT TRANSFER TO 20799000016741 W R GRACE & CO
7/15	16,147.98	ZBA TRANSFER DEBIT TRANSFER TO 20799000005260 WR GRACE AND CO
7/15	144,547.67	ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.
7/15	175,126.27	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/15	608,506.15	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/16	77.50	ZBA TRANSFER DEBIT TRANSFER TO 20799000005600 W R GRACE & CO
7/16	339.00	ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
7/16	3,244.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/16	8,346.80	ZBA TRANSFER DEBIT TRANSFER TO 20799000067554 WR GRACE & CO.
7/16	20,918.09	ZBA TRANSFER DEBIT TRANSFER TO 20799000016741 W R GRACE & CO
7/16	193,126.62	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/16	266,965.72	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000005260 WR GRACE AND CO
7/16	1,550,315.53	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000005231 W.R. GRACE & CO
7/16	2,602,509.84	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/19	291.80	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000005600 W R GRACE & CO
7/19	7,134.98	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000016741 W R GRACE & CO
7/19	22,599.23	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
7/19	23,343.72	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-

Other Withdrawals and Service Fees continued on next page.



# Commercial Checking

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WACHOVIA

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
7/19	47,805.95	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/19	55,991.51	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/19	89,100.28	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/19	165,105.79	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/20	715.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/20	12,372.04	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/20	24,440.57	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/20	114,329.35	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/20	269,211.00	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/20	573,582.61	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/21	199.25	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/21	955.20	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/21	1,544.63	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/21	4,064.28	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/21	117,195.94	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/21	303,791.13	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/21	311,611.48	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/21	937,006.36	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/21	4,336,181.07	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
7/22	0.01	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
7/22	90.53	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/22	2,152.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/22	2,229.56	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.

Other Withdrawals and Service Fees continued on next page.



# Commercial Checking

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## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
7/22	2,508.62	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/22	43,797.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/22	144,664.88	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/22	594,344.15	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/22	764,676.11	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/23	179.87	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/23	5,820.14	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/23	12,130.69	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/23	79,429.42	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/23	323,816.66	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/23	729,592.71	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/23	780,819.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/23	1,603,216.38	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/23	3,146,535.58	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
7/26	281.87	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/26	3,417.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/26	14,700.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/26	50,056.37	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/26	140,342.53	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/26	314,487.36	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/26	612,241.56	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/26	1,602,173.88	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/26	2,915,301.93	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.





# Commercial Checking

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WACHOVIA

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
7/27	93.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/27	15,842.24	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/27	16,988.42	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/27	18,035.78	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/27	321,614.65	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/27	497,779.44	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/27	536,050.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/28	980.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/28	7,274.74	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/28	18,379.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/28	20,521.36	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/28	23,240.56	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/28	118,238.61	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/28	410,472.64	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/28	866,434.86	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/28	4,257,455.83	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
7/29	4,349.55	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/29	4,377.58	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/29	4,458.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/29	6,176.77	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/29	6,881.84	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/29	17,980.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/29	23,497.01	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO

Other Withdrawals and Service Fees continued on next page.



# Commercial Checking

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WACHOVIA

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
7/29	146,343.46	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/29	254,977.62	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/29	4,609,985.84	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/30	36.67	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/30	161.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/30	3,595.53	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/30	14,930.53	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/30	18,392.45	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/30	32,857.99	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 WR GRACE AND CO
7/30	170,846.00	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/30	1,690,580.69	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
7/30	2,092,245.83	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

**Total** **\$76,625,094.84**

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
7/01	4,898,757.14	7/13	8,084,693.92	7/22	6,567,213.30
7/02	3,074,061.19	7/14	2,449,831.13	7/23	2,185,672.21
7/06	5,740,254.03	7/15	5,985,869.51	7/26	2,132,668.50
7/07	2,122,812.61	7/16	1,940,026.11	7/27	6,526,264.16
7/08	6,313,527.16	7/19	2,328,877.85	7/28	6,403,265.82
7/09	4,820,214.74	7/20	7,134,227.28	7/29	5,624,236.87
7/12	2,314,679.96	7/21	2,421,677.94	7/30	2,600,590.18

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# VACHOVIA

WACHOVIA BANK, NATIONAL ASSOCIATION  
NC8502  
P O BOX 563966  
CHARLOTTE NC 28262-3966

## Amount

**WACHOVIA BANK, N.A. IS MEMBER FDIC**